

**Quarterly Budget and Expenditure Reporting for HEERF I, II, and III (a)(1) Institutional Portion, (a)(2), and (a)(3), if applicable**

Institution Name

Date of Report

Covering Quarter Ending:

PR/Award Number(s):

Total Amount of Funds Awarded:

Final Report?

Category	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes

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Category	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes
<b>Quarterly Expenditures for Each Program</b>				
<b>Total of Quarterly Expenditures</b>				

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## **Form Instructions**

*Completing the Form*

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*Posting the Form*

**Paperwork Burden Statement**

